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File 15:ABI/Inform(R) 1971-2004/Oct 27
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*File 15: Alert feature enhanced for multiple files, duplicate removal, customized scheduling. See HELP ALERT.

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File 275:Gale Group Computer DB(TM) 1983-2004/Oct 27
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File 610:Business Wire 1999-2004/Oct 27
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*File 610: File 610 now contains data from 3/99 forward.
Archive data (1986-2/99) is available in File 810.

File 624:McGraw-Hill Publications 1985-2004/Oct 27
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*File 624: Homeland Security & Defense and 9 Platt energy journals added
Please see HELP NEWS624 for more

File 636:Gale Group Newsletter DB(TM) 1987-2004/Oct 27
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File 621:Gale Group New Prod.Annou.(R) 1985-2004/Oct 27
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File 613:PR Newswire 1999-2004/Oct 26
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*File 613: File 613 now contains data from 5/99 forward.
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File 813:PR Newswire 1987-1999/Apr 30
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File 16:Gale Group PROMT(R) 1990-2004/Oct 27
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File 160:Gale Group PROMT(R) 1972-1989
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File 634:San Jose Mercury Jun 1985-2004/Oct 26
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File 148:Gale Group Trade & Industry DB 1976-2004/Oct 15
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File 20:Dialog Global Reporter 1997-2004/Oct 27
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File 35:Dissertation Abs Online 1861-2004/Sep
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File 583:Gale Group Globalbase(TM) 1986-2002/Dec 13
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File 65:Inside Conferences 1993-2004/Oct W4
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File 2:INSPEC 1969-2004/Oct W3
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*File 233: File 233 is closed (no longer updating).
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File 349:PCT FULLTEXT 1979-2002/UB=20041021,UT=20041014
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File 347:JAPIO Nov 1976-2004/Jun(Updated 041004)
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*File 347: JAPIO data problems with year 2000 records are now fixed.
Alerts have been run. See HELP NEWS 347 for details.

? s (portfolio) (s) (var or (value (3w) risk)) (s) (optim???????) (s) (efficient
(2w) line)

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Processing

Processing

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Completed processing all files

2330864 PORTFOLIO

139809 VAR

9000607 VALUE

4430483 RISK

24266 VALUE(3W)RISK

3816063 OPTIM???????

2364088 EFFICIENT

11559021 LINE

S1 0 (PORTFOLIO) (S) (VAR OR (VALUE (3W) RISK)) (S)
(OPTIM???????) (S) (EFFICIENT (2W) LINE)

?

No references found.

Dialog NPL search 09/532560

Set	Items	Description
S1	0	(PORTFOLIO) (S) (VAR OR (VALUE (3W) RISK)) (S) (OPTIM?????- ??) (S) (EFFICIENT (2W) LINE)
S2	5	(EFFICIENT (W) FRONTIER (W) LINE) (S) PORTFOLIO
S3	16386	(VALUE (1W) RISK)
S4	0	S2 AND S3

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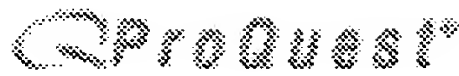
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Leslie Haines. Oil & Gas Investor. Denver: Mar 2000. Vol. 20, Iss. 3; p. 52 (3 pages)
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PR Newswire. New York: Feb 10, 2000. p. 1
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- ☐ 5. [Financial and foreign exchange markets liberalization in Ghana](#)
Nii K. Sowa, Ivy K. Acquaye. Journal of International Development. Chichester: May/Jun 1999. Vol. 11, Iss. 3; p. 385
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- ☒ 6. [Quantitative tools link portfolio management with use of technology](#)
Roger N Anderson, Albert Boulanger, Jude Amaefule, Mike Forrest, et al. Oil & Gas Journal. Tulsa: Nov 30, 1998. Vol. 96, Iss. 48; p. 48 (5 pages)
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- ☐ 7. [Syndicate banks shift on credit criteria](#)
Anonymous. Corporate Finance. London: Jun 1998. p. 5
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- ☒ 8. **State Street Launches First Risk-Adjusted Performance Measurement System for the Securities Lending Industry; SL PerformanceAnalyzer Answers Industry Debate**
Business Editors. **Business Wire**. New York: Mar 3, 1998. p. 1

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- ☒ 9. **On the optimality of long-short strategies**
Bruce I Jacobs, Kenneth N Levy, David Starer. **Financial Analysts Journal**. Charlottesville: Mar/Apr 1998. Vol. 54, Iss. 2; p. 40 (12 pages)

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- ☐ 10. **Engage Energy & EPCOR Form Alliance**
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- ☐ 11. **An introduction to credit derivatives**
David Gaines, Kevin Kane. **Commercial Lending Review**. New York: Winter 1998/1999. Vol. 14, Iss. 1; p. 10 (7 pages)

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- ☒ 12. **internet: Portfolio Analysis Tool**
American Banker. New York, N.Y.: Sep 8, 1997. Vol. 162, Iss. 172; p. 22

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- ☐ 13. **Balancing act**
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- ☐ 14. **Comment: Performance Measures Should Reflect Banks' New Business Strategies**
DAVID M. PARTRIDGE. **American Banker (pre-1997 Fulltext)**. New York, N.Y.: Aug 17, 1995. Vol. 160, Iss. 158; p. 5

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- ☐ 15. **Modern portfolio theory: Can it work for commercial loans?**
Stevenson, Bruce G, Fadil, Michael W. **Commercial Lending Review**. New York: Spring 1995. Vol. 10, Iss. 2; p. 4 (9 pages)

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- ☒ 16. **Tracking errors, regret, and tactical asset allocation**
Clarke, Roger G, Krase, Scott, Statman, Meir. **Journal of Portfolio Management**. New York: Spring 1994. Vol. 20, Iss. 3; p. 16 (9 pages)

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- ☐ 17. **The Caisee: a balancing act; the Caisse de depot & placement du Quebec achieves strong financial performing while supporting local development**
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Kritzman, Mark. Financial Analysts Journal. Charlottesville: Sep/Oct 1992. Vol. 48, Iss. 5; p. 10 (4 pages)


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